

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03			JOURNAL DETAIL 2026 1 TO 2027 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-250,000	23,615	-226,385	.00	.00	-226,384.83	.0%
1111 GENERAL PROPERTY TAX	-1,393,643	-39,152	-1,432,795	-3,682.99	.00	-1,429,112.26	.3%
1113 PSC PROPERTY TAX	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
1117 MOTOR VEHICLE TAX	-85,000	0	-85,000	-17,394.61	.00	-67,605.39	20.5%
1121 UTILITIES TAX	-150,000	0	-150,000	-21,784.94	.00	-128,215.06	14.5%
1140 PENALTIES & INTEREST ON TAXES	-3,000	0	-3,000	3,682.99	.00	-6,682.99	-122.8%
1191 OMITTED PROPERTY TAX	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-15,000	-3,000	-18,000	-8,810.00	.00	-9,190.00	48.9%
1510 INTEREST ON INVESTMENTS	-12,000	3,500	-8,500	-843.93	.00	-7,656.07	9.9%
1920 CONTRIBUTIONS/DONATIONS	-200	0	-200	.00	.00	-200.00	.0%
1951 MISC REV FRM OTH SCH DST IN ST	0	-5,000	-5,000	-500.00	.00	-4,500.00	10.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-2,000	-4,356.49	.00	2,356.49	217.8%
3111 SEEK PROGRAM	-565,932	-42,228	-608,160	-114,915.00	.00	-493,245.00	18.9%
3800 IN LIEU OF TAXES	-5,000	0	-5,000	-1,255.20	.00	-3,744.80	25.1%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	0	-942,436	.00	.00	-942,436.00	.0%
4810 MEDICAID REIMBURSEMENT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
5210 FUND TRANSFER	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
GRAND TOTAL	-3,528,711	-63,265	-3,591,976	-169,860.17	.00	-3,422,115.91	4.7%

** END OF REPORT - Generated by Anthony Hughey **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	37,412	0	37,412	4,549.74	.00	32,861.82	12.2%
0111 EXTENDED DAY	2,022	0	2,022	287.60	.00	1,734.81	14.2%
0113 OTHER CERTIFIED STAFF	0	0	0	583.34	.00	-583.34	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	544	0	544	74.08	.00	469.92	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	0	1,126	162.62	.00	963.38	14.4%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	335.81	.00	664.19	33.6%
0529 OTHER INSURANCE	4,713	0	4,713	.00	.00	4,713.00	.0%
0650 SUPPLIES-TECH RELATED	500	0	500	.00	340.00	160.00	68.0%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,787	3,821	7,608	634.40	.00	6,973.60	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	104	0	104	9.20	.00	94.80	8.8%
0231 KTRS EMPLOYER CONTRIBUTION	216	0	216	19.04	.00	196.96	8.8%
0280 ON BEHALF PAYMENTS	2,041	0	2,041	.00	.00	2,041.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,684	-5,137	49,547	5,898.42	.00	43,648.58	11.9%
0111 EXTENDED DAY	7,707	0	7,707	637.66	.00	7,069.54	8.3%
0112 EXTRA SERVICE	6,552	0	6,552	542.00	.00	6,009.54	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,158	0	1,158	100.22	.00	1,057.78	8.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	0	3,529	212.34	.00	3,316.66	6.0%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	37,167	0	37,167	4,549.76	.00	32,617.00	12.2%
0111 EXTENDED DAY	2,022	0	2,022	.00	.00	2,022.41	.0%
0120 CERTIFIED SUBSTITUTE SALARY	525	0	525	.00	.00	525.30	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	554	0	554	.00	.00	553.67	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	544	0	544	63.02	.00	480.98	11.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	0	1,126	136.48	.00	989.52	12.1%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0580 TRAVEL	0	0	0	433.73	.00	-433.73	100.0%

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0692 HEALTH SUPPLIES	1,000	0	1,000	252.75	500.00	247.25	75.3%
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,590	7,642	50,232	4,187.90	.00	46,044.10	8.3%
0112 EXTRA SERVICE	2,101	0	2,101	666.64	.00	1,434.56	31.7%
0214 GROUP DENTAL INSURANCE	0	0	0	19.14	.00	-19.14	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	610	0	610	68.28	.00	541.72	11.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	0	1,263	179.04	.00	1,083.96	14.2%
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	195.38	.00	4,304.62	4.3%
0260 WORKMENS COMPENSATION	4,510	0	4,510	.00	.00	4,510.00	.0%
0312 KSBA POLICY SERVICE	3,500	0	3,500	3,400.00	.00	100.00	97.1%
0338 REGISTRATION FEES	4,000	0	4,000	750.00	.00	3,250.00	18.8%
0342 AUDITING SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
0343 LEGAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	21,292	0	21,292	51,480.00	.00	-30,187.89	241.8%
0529 OTHER INSURANCE	0	0	0	4,002.78	.00	-4,002.78	100.0%
0580 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN ST	63,000	0	63,000	.00	.00	63,000.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	0	15,000	13,320.55	.00	1,679.45	88.8%
0001075 DISTRICTWIDE EXPENSE							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0549 OTHER ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
0001087 BUILDING OPERATIONS & MAIN							
0522 PROPERTY INSURANCE	25,664	0	25,664	.00	.00	25,664.00	.0%
0610 GENERAL SUPPLIES	5,000	0	5,000	2,953.99	.00	2,046.01	59.1%
0622 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%

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0626 GASOLINE	0	0	0	59.00	.00	-59.00	100.0%
0733 FURNITURE & FIXTURES	1,000	0	1,000	.00	.00	1,000.00	.0%
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	6,000	0	6,000	1,650.00	.00	4,350.00	27.5%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	6,653	-3,153	3,500	.00	.00	3,500.00	.0%
0001118 REGULAR INSTRUCTION							
0291 ACCRUED SICK LEAVE PAID	5,000	0	5,000	.00	.00	5,000.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001121 SPECIAL PROGRAMS							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	66,636	-28,860	37,776	9,447.66	.00	28,328.34	25.0%
0111 EXTENDED DAY	9,023	0	9,023	.00	.00	9,022.55	.0%
0112 EXTRA SERVICE	11,008	-6,008	5,000	1,249.98	.00	3,750.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,168	0	1,168	141.00	.00	1,027.00	12.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	0	2,478	320.94	.00	2,157.06	13.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	8,691	0	8,691	.00	.00	8,691.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	16,000	0	16,000	.00	.00	16,000.00	.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	281,389	29,317	310,706	.00	.00	310,705.70	.0%
0001918 REGULAR PROGRAMS BOARD PAID							
0349 OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%
0001970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001989 SECURITY OPERATIONS							
0347 SECURITY SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	2,500	0	2,500	54.00	.00	2,446.00	2.2%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	0	25,850	.00	.00	25,850.00	.0%
0011075 SUPERINTENDENTS' OFFICE							

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0011075	SUPERINTENDENTS' OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	70,607	0	70,607	17,593.74	.00	53,013.72	24.9%
0111	EXTENDED DAY	20,992	0	20,992	5,230.56	.00	15,761.04	24.9%
0112	EXTRA SERVICE	72,220	0	72,220	17,701.08	.00	54,519.00	24.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,354	0	2,354	602.64	.00	1,751.36	25.6%
0231	KTRS EMPLOYER CONTRIBUTION	4,750	0	4,750	1,215.78	.00	3,534.22	25.6%
0280	ON BEHALF PAYMENTS	113,395	0	113,395	.00	.00	113,395.00	.0%
0298	OTHER EMPL PAID BENEFITS	13,736	0	13,736	3,484.32	.00	10,251.68	25.4%
0319	OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	8,607.96	.00	3,692.04	70.0%
0338	REGISTRATION FEES	2,500	0	2,500	1,821.29	.00	678.71	72.9%
0523	FIDELITY BOND	600	0	600	178.15	.00	421.85	29.7%
0531	POSTAGE & PO BOX RENT	800	0	800	.00	.00	800.00	.0%
0534	CELL PHONE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0559	OTHER PRINTING	500	0	500	.00	.00	500.00	.0%
0580	TRAVEL	2,000	0	2,000	711.51	.00	1,288.49	35.6%
0610	GENERAL SUPPLIES	2,000	0	2,000	833.96	.00	1,166.04	41.7%
0650	SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%
0734	TECH-RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	2,000	0	2,000	2,627.92	.00	-627.92	131.4%
0899	OTHER MISCELLANEOUS	5,000	0	5,000	937.91	.00	4,062.09	18.8%
0011199 INFORMATION SERVICES								
0533	ON-LINE NETWORK	64,724	0	64,724	.00	.00	64,724.00	.0%
0011271 OTHER STUD SUPPORT SERV								
0280	ON BEHALF PAYMENTS	58,636	0	58,636	.00	.00	58,636.00	.0%
0101001 PRESCHOOL INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	50,373	-5,676	44,697	1,862.38	.00	42,834.62	4.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,210	0	1,210	25.63	.00	1,184.37	2.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,410	0	1,410	55.87	.00	1,354.13	4.0%
0101011 GIFTED & TALENTED								

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0101011	GIFTED & TALENTED							
0110	CERTIFIED PERMANENT SALARY	541	0	541	.00	.00	541.06	.0%
0610	GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
0101012 REGULAR INST KINDERGARTEN								
0130	CLASSIFIED REGULAR SALARY	22,743	0	22,743	1,963.18	.00	20,779.76	8.6%
0221	EMPLOYER FICA CONTRIBUTION	1,115	0	1,115	121.72	.00	993.28	10.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	260	0	260	28.46	.00	231.54	10.9%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,053	0	4,053	342.18	.00	3,710.82	8.4%
0101031 GUIDANCE COUNSELOR								
0610	GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0101043 SPEECH PATHOLOGY								
0349	OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0101049 OCCUPATIONAL THERAPY								
0345	MEDICAL SERVICES	30,000	0	30,000	2,259.00	.00	27,741.00	7.5%
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	63,973	0	63,973	5,320.84	.00	58,652.54	8.3%
0111	EXTENDED DAY	3,474	0	3,474	287.62	.00	3,186.71	8.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	808	0	808	71.26	.00	736.74	8.8%
0231	KTRS EMPLOYER CONTRIBUTION	1,935	0	1,935	168.26	.00	1,766.74	8.7%
0280	ON BEHALF PAYMENTS	44,013	0	44,013	.00	.00	44,013.00	.0%
0641	LIBRARY BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
0101077 PRINCIPAL'S OFFICE EXPENSE								

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0101077	PRINCIPAL'S OFFICE EXPENSE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	66,636	0	66,636	16,646.28	.00	49,989.30	25.0%
0111	EXTENDED DAY	3,474	0	3,474	3,869.10	.00	-394.77	111.4%
0112	EXTRA SERVICE	14,498	0	14,498	3,621.66	.00	10,876.62	25.0%
0130	CLASSIFIED REGULAR SALARY	35,531	0	35,531	4,497.57	.00	31,033.11	12.7%
0150	CLASSIFIED SUBSTITUTE SALARY	1,082	0	1,082	.00	.00	1,081.76	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	92.82	.00	-92.82	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,926	0	1,926	250.65	.00	1,675.35	13.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,831	0	1,831	374.70	.00	1,456.30	20.5%
0231	KTRS EMPLOYER CONTRIBUTION	2,691	0	2,691	724.14	.00	1,966.86	26.9%
0232	CERS EMPLOYER CONTRIBUTION	8,086	0	8,086	783.93	.00	7,302.07	9.7%
0280	ON BEHALF PAYMENTS	82,009	0	82,009	.00	.00	82,009.00	.0%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS								
0130	CLASSIFIED REGULAR SALARY	47,228	-17,888	29,340	7,335.18	.00	22,004.82	25.0%
0131	OTHER CLASSIFIED STAFF	4,870	0	4,870	2,500.02	.00	2,369.51	51.3%
0140	CLASSIFIED OVERTIME SALARY	541	0	541	.00	.00	541.06	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,082	0	1,082	.00	.00	1,082.12	.0%
0221	EMPLOYER FICA CONTRIBUTION	2,996	0	2,996	570.60	.00	2,425.40	19.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	693	0	693	133.44	.00	559.56	19.3%
0232	CERS EMPLOYER CONTRIBUTION	10,052	0	10,052	1,714.32	.00	8,337.68	17.1%
0101118 REGULAR INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	551,041	34,219	585,260	56,433.26	.00	528,826.48	9.6%
0111	EXTENDED DAY	1,082	0	1,082	.00	.00	1,082.12	.0%
0112	EXTRA SERVICE	3,677	0	3,677	83.34	.00	3,593.76	2.3%
0113	OTHER CERTIFIED STAFF	0	0	0	2,950.00	.00	-2,950.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	25,500	0	25,500	337.50	.00	25,162.50	1.3%
0130	CLASSIFIED REGULAR SALARY	21,605	0	21,605	1,853.10	.00	19,751.44	8.6%
0131	OTHER CLASSIFIED STAFF	0	0	0	2,433.75	.00	-2,433.75	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,051	0	1,051	.00	.00	1,050.60	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	92.46	.00	-92.46	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,274	0	1,274	252.23	.00	1,021.77	19.8%
0222	EMPLOYER MEDICARE CONTRIBUTION	8,919	0	8,919	876.56	.00	8,042.44	9.8%
0231	KTRS EMPLOYER CONTRIBUTION	17,731	0	17,731	1,819.25	.00	15,911.75	10.3%
0232	CERS EMPLOYER CONTRIBUTION	4,799	0	4,799	747.20	.00	4,051.80	15.6%
0280	ON BEHALF PAYMENTS	498,598	0	498,598	.00	.00	498,598.00	.0%
0531	POSTAGE & PO BOX RENT	100	0	100	.00	.00	100.00	.0%

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0610 GENERAL SUPPLIES	2,500	3,000	5,500	183.74	.00	5,316.26	3.3%
06101 SUPP-1ST GRADE	400	250	650	.00	.00	650.00	.0%
06102 SUPP-2ND GRADE	400	250	650	.00	.00	650.00	.0%
06103 SUPP-3RD GRADE	400	250	650	.00	.00	650.00	.0%
06104 SUPP-4TH GRADE	400	250	650	32.99	.00	617.01	5.1%
06105 SUPP-5TH GRADE	400	250	650	.00	.00	650.00	.0%
06106 MS LANG ARTS	400	250	650	.00	.00	650.00	.0%
06107 MS-MATH	400	250	650	.00	.00	650.00	.0%
06108 MS SCIENCE	400	250	650	.00	.00	650.00	.0%
0610A SUPP-ART	400	250	650	.00	.00	650.00	.0%
0610B SUPP-BAND	400	250	650	68.74	.00	581.26	10.6%
0610K SUPP-KINDERGARTEN	400	250	650	.00	.00	650.00	.0%
0610L SUPP-MEDIA CENTER	5,000	2,500	7,500	1,452.69	.00	6,047.31	19.4%
0610M SUPP-MUSIC	400	250	650	.00	.00	650.00	.0%
0610P SUPP-PE/PL	400	250	650	.00	.00	650.00	.0%
0610R RTI TEACHING SUPP	400	250	650	2,260.62	.00	-1,610.62	347.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	1,000	1,000	.00	.00	1,000.00	.0%
0644 TEXTBOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%
0650I TECH INK SUPP	0	2,000	2,000	.00	.00	2,000.00	.0%
0653 SOFTWARE	19,000	17,692	36,692	5,259.03	10,979.63	20,453.28	44.3%
0735 TECH SOFTWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	64,037	0	64,037	10,033.42	.00	54,004.06	15.7%
0113 OTHER CERTIFIED STAFF	1,623	0	1,623	.00	.00	1,623.18	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,082	0	1,082	.00	.00	1,082.12	.0%
0130 CLASSIFIED REGULAR SALARY	27,543	17,888	45,431	4,884.00	.00	40,546.68	10.8%
0150 CLASSIFIED SUBSTITUTE SALARY	325	0	325	.00	.00	324.64	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	21.40	.00	-21.40	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	0	4,596	229.92	.00	4,366.08	5.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,333	0	2,333	198.42	.00	2,134.58	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	0	2,604	301.00	.00	2,303.00	11.6%
0232 CERS EMPLOYER CONTRIBUTION	17,303	0	17,303	851.28	.00	16,451.72	4.9%
0280 ON BEHALF PAYMENTS	60,441	0	60,441	.00	.00	60,441.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	42.39	.00	4,957.61	.8%
0561 TUITION TO KY LSD	63,000	0	63,000	.00	.00	63,000.00	.0%

0101137 INSTRUCTION - HOME&HOSPITAL

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03			JOURNAL DETAIL 2026 1 TO 2027 13				
0101137 INSTRUCTION - HOME&HOSPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	1,576	0	1,576	.00	.00	1,575.90	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	.00	.00	45.00	.0%
0101220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	6,548	0	6,548	.00	.00	6,548.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	3,340	0	3,340	.00	.00	3,340.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	546.21	.00	7,953.79	6.4%
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	36,302	0	36,302	.00	.00	36,302.00	.0%
0610 GENERAL SUPPLIES	10,676	500	11,176	1,668.46	.00	9,507.42	14.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,000	0	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	850	0	850	.00	.00	850.00	.0%
0674 AWARDS	500	500	1,000	.00	.00	1,000.00	.0%
0891 GRADUATION EXPENSES	650	500	1,150	.00	.00	1,150.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	0	-867.08	.00	867.08	100.0%
0899 OTHER MISCELLANEOUS	12,160	1,603	13,763	.00	.00	13,763.45	.0%
0101925 ATHLETICS							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03				JOURNAL DETAIL 2026 1 TO 2027 13			
0101925 ATHLETICS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0170 CLASSIFIED/PARAPROF SALARY	4,728	0	4,728	.00	.00	4,727.70	.0%
0101960 BAND PROGRAMS							
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0101970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	0	5,000	991.45	.00	4,008.55	19.8%
0411 WATER/SEWAGE	5,000	0	5,000	794.19	.00	4,205.81	15.9%
0413 SANITATION -WATERDIST	5,000	0	5,000	1,092.69	.00	3,907.31	21.9%
0421 TRASH SANT SERVICE	5,000	0	5,000	984.00	.00	4,016.00	19.7%
0423 CONTRACT CUSTODIAL	54,000	0	54,000	9,900.00	.00	44,100.00	18.3%
0425 PEST CONTROL	2,100	0	2,100	524.24	.00	1,575.76	25.0%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
0444 COPIER RENTAL	10,000	0	10,000	1,611.60	.00	8,388.40	16.1%
0532 TELEPHONE	8,000	0	8,000	2,983.07	.00	5,016.93	37.3%
0610 GENERAL SUPPLIES	5,999	0	5,999	2,460.43	.00	3,538.13	41.0%
0621 NATURAL GAS	5,000	0	5,000	270.51	.00	4,729.49	5.4%
0622 ELECTRICITY	50,000	0	50,000	12,017.66	.00	37,982.34	24.0%
0626 GASOLINE	0	3,153	3,153	.00	.00	3,153.00	.0%
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	0	300	.00	.00	300.00	.0%
0421 TRASH SANT SERVICE	300	0	300	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0532 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%
0621 NATURAL GAS	1,500	0	1,500	174.06	.00	1,325.94	11.6%
0622 ELECTRICITY	900	0	900	150.54	.00	749.46	16.7%
GRAND TOTAL	3,528,711	62,112	3,590,823	365,502.44	11,819.63	3,213,501.16	10.5%

** END OF REPORT - Generated by Anthony Hughey **